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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

44 Rosebud
0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$26,048.39	
Amount Paid Thru This Month:	\$7,814.52	
Remaining Balance Due:	\$18,233.87	
Monthly Payment Due:		\$2,604.84
This Month's Payment - sent to Rosebud County		\$2,604.84

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Rosebud County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$142.80	
Amount Paid Thru This Month:	\$42.84	
Remaining Balance Due:	\$99.96	
Monthly Payment Due:		\$14.28
This Month's Payment - sent to Rosebud County		\$14.28



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Rosebud County		\$40.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$753.00	
Amount Paid Thru This Month:	\$225.90	
Remaining Balance Due:	\$527.10	
Monthly Payment Due:		\$75.30
This Month's Payment - sent to Rosebud County		\$75.30



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0790 Forsyth Elem

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$713,702.91	
Amount Paid Thru This Month:	\$214,110.87	
Remaining Balance Due:	\$499,592.04	
Monthly Payment Due:		\$71,370.29
This Month's Payment - sent to Rosebud County		\$71,370.29

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$68,089.09	
Amount Paid Thru This Month:	\$20,426.73	
Remaining Balance Due:	\$47,662.36	
Monthly Payment Due:		\$6,808.91
This Month's Payment - sent to Rosebud County		\$6,808.91

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,752.80	
Amount Paid Thru This Month:	\$1,725.84	
Remaining Balance Due:	\$4,026.96	
Monthly Payment Due:		\$575.28
This Month's Payment - sent to Rosebud County		\$575.28



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Entitlement	\$2,200.00	
Amount Paid Thru This Month:	\$660.00	
Remaining Balance Due:	\$1,540.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Rosebud County		\$220.00

Special Education (01-3115)

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Entitlement	\$42,469.20	
Amount Paid Thru This Month:	\$12,740.76	
Remaining Balance Due:	\$29,728.44	
Monthly Payment Due:		\$4,246.92
This Month's Payment - sent to Rosebud County		\$4,246.92



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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$522,688.50	
Amount Paid Thru This Month:	\$156,806.55	
Remaining Balance Due:	\$365,881.95	
Monthly Payment Due:		\$52,268.85
This Month's Payment - sent to Rosebud County		\$52,268.85

Quality Educator (01-3111)

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Entitlement	\$37,617.37	
Amount Paid Thru This Month:	\$11,285.22	
Remaining Balance Due:	\$26,332.15	
Monthly Payment Due:		\$3,761.74
This Month's Payment - sent to Rosebud County		\$3,761.74

Indian Education for All (01-3113)

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Entitlement	\$2,917.20	
Amount Paid Thru This Month:	\$875.16	
Remaining Balance Due:	\$2,042.04	
Monthly Payment Due:		\$291.72
This Month's Payment - sent to Rosebud County		\$291.72



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Entitlement	\$600.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$420.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Rosebud County		\$60.00

Special Education (01-3115)

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Entitlement	\$19,427.40	
Amount Paid Thru This Month:	\$5,828.22	
Remaining Balance Due:	\$13,599.18	
Monthly Payment Due:		\$1,942.74
This Month's Payment - sent to Rosebud County		\$1,942.74



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0792 Lane Deer Elem

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Direct State Aid (01-3110)

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Entitlement	\$1,026,706.61	
Amount Paid Thru This Month:	\$308,011.98	
Remaining Balance Due:	\$718,694.63	
Monthly Payment Due:		\$102,670.66
This Month's Payment - sent to Rosebud County		\$102,670.66

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Entitlement	\$156,227.99	
Amount Paid Thru This Month:	\$46,868.40	
Remaining Balance Due:	\$109,359.59	
Monthly Payment Due:		\$15,622.80
This Month's Payment - sent to Rosebud County		\$15,622.80

Indian Education for All (01-3113)

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Entitlement	\$8,670.00	
Amount Paid Thru This Month:	\$2,601.00	
Remaining Balance Due:	\$6,069.00	
Monthly Payment Due:		\$867.00
This Month's Payment - sent to Rosebud County		\$867.00



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Entitlement	\$82,000.00	
Amount Paid Thru This Month:	\$24,600.00	
Remaining Balance Due:	\$57,400.00	
Monthly Payment Due:		\$8,200.00
This Month's Payment - sent to Rosebud County		\$8,200.00

Special Education (01-3115)

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Entitlement	\$179,343.18	
Amount Paid Thru This Month:	\$53,802.96	
Remaining Balance Due:	\$125,540.22	
Monthly Payment Due:		\$17,934.32
This Month's Payment - sent to Rosebud County		\$17,934.32



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Entitlement	\$180,094.51	
Amount Paid Thru This Month:	\$54,028.35	
Remaining Balance Due:	\$126,066.16	
Monthly Payment Due:		\$18,009.45
This Month's Payment - sent to Rosebud County		\$18,009.45

Quality Educator (01-3111)

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Entitlement	\$25,780.95	
Amount Paid Thru This Month:	\$7,734.30	
Remaining Balance Due:	\$18,046.65	
Monthly Payment Due:		\$2,578.10
This Month's Payment - sent to Rosebud County		\$2,578.10

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,183.20	
Amount Paid Thru This Month:	\$354.96	
Remaining Balance Due:	\$828.24	
Monthly Payment Due:		\$118.32
This Month's Payment - sent to Rosebud County		\$118.32



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Entitlement	\$800.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$560.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Rosebud County		\$80.00

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Entitlement	\$7,928.14	
Amount Paid Thru This Month:	\$2,378.43	
Remaining Balance Due:	\$5,549.71	
Monthly Payment Due:		\$792.81
This Month's Payment - sent to Rosebud County		\$792.81



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0795 Rosebud H S

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Entitlement	\$252,717.26	
Amount Paid Thru This Month:	\$75,815.19	
Remaining Balance Due:	\$176,902.07	
Monthly Payment Due:		\$25,271.73
This Month's Payment - sent to Rosebud County		\$25,271.73

Quality Educator (01-3111)

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Entitlement	\$19,468.80	
Amount Paid Thru This Month:	\$5,840.64	
Remaining Balance Due:	\$13,628.16	
Monthly Payment Due:		\$1,946.88
This Month's Payment - sent to Rosebud County		\$1,946.88

Indian Education for All (01-3113)

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Entitlement	\$979.20	
Amount Paid Thru This Month:	\$293.76	
Remaining Balance Due:	\$685.44	
Monthly Payment Due:		\$97.92
This Month's Payment - sent to Rosebud County		\$97.92



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Entitlement	\$600.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$420.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Rosebud County		\$60.00

Special Education (01-3115)

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Entitlement	\$7,279.18	
Amount Paid Thru This Month:	\$2,183.76	
Remaining Balance Due:	\$5,095.42	
Monthly Payment Due:		\$727.92
This Month's Payment - sent to Rosebud County		\$727.92



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Entitlement	\$1,057,873.02	
Amount Paid Thru This Month:	\$317,361.90	
Remaining Balance Due:	\$740,511.12	
Monthly Payment Due:		\$105,787.30
This Month's Payment - sent to Rosebud County		\$105,787.30

Quality Educator (01-3111)

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Entitlement	\$143,126.10	
Amount Paid Thru This Month:	\$42,937.83	
Remaining Balance Due:	\$100,188.27	
Monthly Payment Due:		\$14,312.61
This Month's Payment - sent to Rosebud County		\$14,312.61

Indian Education for All (01-3113)

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Entitlement	\$8,710.80	
Amount Paid Thru This Month:	\$2,613.24	
Remaining Balance Due:	\$6,097.56	
Monthly Payment Due:		\$871.08
This Month's Payment - sent to Rosebud County		\$871.08



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Entitlement	\$29,000.00	
Amount Paid Thru This Month:	\$8,700.00	
Remaining Balance Due:	\$20,300.00	
Monthly Payment Due:		\$2,900.00
This Month's Payment - sent to Rosebud County		\$2,900.00

Special Education (01-3115)

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Entitlement	\$138,345.53	
Amount Paid Thru This Month:	\$41,503.65	
Remaining Balance Due:	\$96,841.88	
Monthly Payment Due:		\$13,834.55
This Month's Payment - sent to Rosebud County		\$13,834.55



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Entitlement	\$793,452.49	
Amount Paid Thru This Month:	\$238,035.75	
Remaining Balance Due:	\$555,416.74	
Monthly Payment Due:		\$79,345.25
This Month's Payment - sent to Rosebud County		\$79,345.25

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$80,156.70	
Amount Paid Thru This Month:	\$24,047.01	
Remaining Balance Due:	\$56,109.69	
Monthly Payment Due:		\$8,015.67
This Month's Payment - sent to Rosebud County		\$8,015.67

Indian Education for All (01-3113)

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Entitlement	\$4,875.60	
Amount Paid Thru This Month:	\$1,462.68	
Remaining Balance Due:	\$3,412.92	
Monthly Payment Due:		\$487.56
This Month's Payment - sent to Rosebud County		\$487.56



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

44 Rosebud
0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$11,800.00	
Amount Paid Thru This Month:	\$3,540.00	
Remaining Balance Due:	\$8,260.00	
Monthly Payment Due:		\$1,180.00
This Month's Payment - sent to Rosebud County		\$1,180.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$64,429.99	
Amount Paid Thru This Month:	\$19,329.00	
Remaining Balance Due:	\$45,100.99	
Monthly Payment Due:		\$6,443.00
This Month's Payment - sent to Rosebud County		\$6,443.00



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October Payment

FY2010-11

44 Rosebud
0800 Ashland Elem

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$219,984.25	
Amount Paid Thru This Month:	\$65,995.29	
Remaining Balance Due:	\$153,988.96	
Monthly Payment Due:		\$21,998.43
This Month's Payment - sent to Rosebud County		\$21,998.43

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$30,048.88	
Amount Paid Thru This Month:	\$9,014.67	
Remaining Balance Due:	\$21,034.21	
Monthly Payment Due:		\$3,004.89
This Month's Payment - sent to Rosebud County		\$3,004.89

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,570.80	
Amount Paid Thru This Month:	\$471.24	
Remaining Balance Due:	\$1,099.56	
Monthly Payment Due:		\$157.08
This Month's Payment - sent to Rosebud County		\$157.08



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44 Rosebud
0800 Ashland Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$12,600.00	
Amount Paid Thru This Month:	\$3,780.00	
Remaining Balance Due:	\$8,820.00	
Monthly Payment Due:		\$1,260.00
This Month's Payment - sent to Rosebud County		\$1,260.00

Special Education (01-3115)

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Entitlement	\$30,311.34	
Amount Paid Thru This Month:	\$9,093.39	
Remaining Balance Due:	\$21,217.95	
Monthly Payment Due:		\$3,031.13
This Month's Payment - sent to Rosebud County		\$3,031.13



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Monthly Payment Advice

October Payment

FY2010-11

44 Rosebud
1230 Lane Deer H S

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$573,613.64	
Amount Paid Thru This Month:	\$172,084.08	
Remaining Balance Due:	\$401,529.56	
Monthly Payment Due:		\$57,361.36
This Month's Payment - sent to Rosebud County		\$57,361.36

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$65,838.01	
Amount Paid Thru This Month:	\$19,751.40	
Remaining Balance Due:	\$46,086.61	
Monthly Payment Due:		\$6,583.80
This Month's Payment - sent to Rosebud County		\$6,583.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,284.40	
Amount Paid Thru This Month:	\$985.32	
Remaining Balance Due:	\$2,299.08	
Monthly Payment Due:		\$328.44
This Month's Payment - sent to Rosebud County		\$328.44



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October Payment

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$27,600.00	
Amount Paid Thru This Month:	\$8,280.00	
Remaining Balance Due:	\$19,320.00	
Monthly Payment Due:		\$2,760.00
This Month's Payment - sent to Rosebud County		\$2,760.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$31,157.10	
Amount Paid Thru This Month:	\$9,347.13	
Remaining Balance Due:	\$21,809.97	
Monthly Payment Due:		\$3,115.71
This Month's Payment - sent to Rosebud County		\$3,115.71